

EXHIBIT D

Previously Disbursed Expenses

Date	Description	Amount
7/20/2020	Dev. Solutions Bry - Deposit	\$50,000.00
8/31/2020	Edenmoor Holdings LLC - Deposit	\$189,600.00
9/10/2020	JPM - Deposit	\$508,038.00
9/10/2020	JPM - Deposit	\$1,364,678.00
9/10/2020	JPM - Deposit	\$1,200,000.00
9/16/2020	Blackman and Sloop - Accounting fees	-\$12,450.00
9/28/2020	Scale Finance LLC - Accounting fees	-\$1,320.00
9/28/2020	K&L Gates LLP - Receiver's Fees through 8/30/2020	-\$205,000.00
9/29/2020	Fortitude Financial - Fees awarded in Judgment	-\$206,954.48
10/7/2020	Womble Bond Dickinson (US) - Attorney Fees	-\$57,417.25
10/16/2020	South Carolina Department of Review - Required Tax Payments	-\$16,368.00
10/19/2020	Payment by Edenmoor Holdings LLC	\$120,000.00
10/27/2020	Blackman & Sloop - Accounting fees	-\$6,050.00
10/27/2020	GPI Park View - Distribution	-\$782,000.00
10/28/2020	LStar Development Group, Inc. - Payroll Advance	-\$165,000.00
10/30/2020	Spectrum - Deposit	\$160.00
10/30/2020	Blackman & Scoop - Accounting fees	-\$2,150.00
10/30/2020	Scale Finance LLC - Accounting fees	-\$2,392.50
10/30/2020	South Carolina Department of Review - Required Tax Payments	-\$525.00
11/12/2020	Constellation Homebuilders - IT Service Fees	-\$3,024.22
11/16/2020	JP Morgan Chase Bank - Deal Closing Fees	-\$2,250.00
12/8/2020	Edenmoor Holdings LLC - Deposit	\$288,000.00
12/11/2020	Todd & Weld LLP - Attorney Fees for Receivership	-\$8,900.00
12/11/2020	HaystackID LLC - IT Service Fees	-\$1,415.00
12/11/2020	Scale Finance LLC - Accounting fees	-\$3,135.00
12/18/2020	JP Morgan Chase Bank - Deposit	\$2,250.00
12/21/2020	Dev. Solutions Bry - Deposit	\$100,000.00
1/28/2021	Edenmoor Holdings LLC - Deposit	\$144,000.00
2/10/2021	Todd & Weld LLP - Attorney Fees for Receivership	-\$2,700.00
2/10/2021	Scale Finance LLC - Accounting fees	-\$1,485.00
2/10/2021	Moody, Famiglietti & Andronico LLP - Accounting fees	-\$5,000.00
2/18/2021	LS Handmill, LLC - Deposit	\$6,553.63
2/18/2021	LS Southfield, LLC - Deposit	\$1,151.45
2/18/2021	LSB Two, LLC - Deposit	\$15.43
2/18/2021	LS Edenmoor, LLC - Deposit	\$2,091.03
2/18/2021	LS PV, LLC - Deposit	\$6,971.00
2/18/2021	LS Bry, LLC - Deposit	\$111,151.75
2/18/2021	LSB One, LLC - Deposit	\$462.65
3/22/2021	Required Tax Payments	-\$1,600.00
3/22/2021	Todd & Weld LLP - Attorney Fees for Receivership	-\$800.00
3/22/2021	Blackman & Scoop - Accounting fees	-\$1,215.00
3/30/2021	Edenmoor Holdings LLC - Deposit	\$144,000.00
5/13/2021	Edenmoor Holdings LLC - Deposit	\$276,000.00
5/20/2021	Corporation Service Company - Registered Agent Fees	-\$2,904.00
6/10/2021	Blackman & Scoop - Accounting fees	-\$11,970.00
6/16/2021	Brighton Real Estate Project - Payroll Advance	-\$50,000.00
6/23/2021	Corporation Service Company - Registered Agent Fees	-\$3,832.80
6/23/2021	Todd & Weld LLP - Attorney Fees for Receivership	-\$3,050.00
7/12/2021	Edenmoor Holdings LLC - Deposit	\$240,000.00
8/12/2021	Wyrick Robbins - Retainer Refund	\$5,000.00
8/25/2021	Blackman & Scoop - Accounting fees	-\$4,911.00
8/30/2021	Mobile Computer Services - IT Fees	-\$29,500.00
9/8/2021	Todd & Weld LLP - Attorney Fees for Receivership	-\$46,840.37
9/9/2021	LS Park View, LLC - Deposit	\$21,692.16
10/29/2021	Edenmoor Holdings LLC - Deposit	\$315,840.00
		\$3,455,495.48
Remaining Receivership Assets as of November 9, 2021		\$3,455,495.48